

APPENDIX A
CENTENARY HALL PROMOTIONS
Trading as CENTENARY HALL
(ASSOCIATION INCORPORATED UNDER SECTION 21)
ANALYSIS OF PROPERTY, PLANT AND EQUIPMENT AS AT 30 JUNE 2009

| Category | (Cost: | | | | Accumulated depreciation: | | | | | Carrying Value |
|------------------------|-----------------|-----------|-----------|-----------------|---------------------------|--------------|-----------|-----------------|--------|----------------|
| | Opening Balance | Additions | Disposals | Closing Balance | Opening Balance | Depreciation | Disposals | Closing Balance | | |
| Other assets | 553 676 | 4 500 | - | 558 176 | (436 956) | (53 550) | - | (490 506) | 67 670 | |
| Furniture and fittings | 265 799 | - | - | 265 799 | (237 049) | (25 914) | - | (262 963) | 2 836 | |
| Office equipment | 107 052 | 2 000 | - | 109 052 | (106 515) | (759) | - | (107 274) | 1 778 | |
| Motor vehicles | 158 969 | - | - | 158 969 | (71 536) | (26 495) | - | (98 031) | 60 938 | |
| Computer software | 1 691 | - | - | 1 691 | (1 691) | - | - | (1 691) | - | |
| Computer equipment | 20 165 | 2 500 | - | 22 665 | (20 165) | (382) | - | (20 547) | 2 118 | |
| Total | 553 676 | 4 500 | - | 558 176 | (436 956) | (53 550) | - | (490 506) | 67 670 | |

THIS APPENDIX IS NOT APPLICABLE TO THIS ENTITY

APPENDIX C
CENTENARY HALL PROMOTIONS
Trading as CENTENARY HALL
(ASSOCIATION INCORPORATED UNDER SECTION 21)
SEGMENTAL ANALYSIS OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 30 JUNE 2009

| 2009 | | | Department | 2009 | | |
|---------|----------|-----------------------|--------------------|---------|----------|-----------------------|
| Revenue | Expenses | Surplus/ (Deficit) | | Revenue | Expenses | Surplus/ (Deficit) |
| R | R | R | | R | R | R |
| | | | | | | |
| | | | Municipal Council | | | |
| | | | Administration | | | |
| | | | Technical Services | | | |
| | | | Regional Services | | | |
| | | | | | | |
| - | - | - | Total | - | - | - |

APPENDIX D(1)
CENTENARY HALL PROMOTIONS
Trading as CENTENARY HALL
(ASSOCIATION INCORPORATED UNDER SECTION 21)
ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2009

| | 2009 Actual (R) | 2009 Budget (R) | 2009 Variance (R) | 2009 Variance (%) | Explanation of significant variances greater than 10% versus budget |
|-------------------------------------|--------------------|--------------------|----------------------|----------------------|--|
| Revenue | | | | | |
| Gross profit - rental of facilities | 542 276 | 733 883 | (191 607) | -26.11% | Actual rental income was less than budgeted due to a decrease in rentals of space for events. |
| Government grants | 112 989 | 50 950 | 62 039 | 121.76% | Centenary Hall received a Grant larger than originally budgeted. |
| Interest earned | - | 31 633 | (31 633) | -100.00% | The main source of interest revenue was from the Nelson Mandela Municipality. Centenary Hall does no longer have an investment on its parent municipality. |
| Sundry income | 1 579 | 6 058 | (4 479) | -73.94% | Actual sundry income generated from drapping and decoration was less than budgeted due to a decrease in the number of events hosted. |
| Expenditure | | | | | |
| Employee related costs | 97 980 | 512 667 | (414 687) | -80.89% | Actual expenditure was below budget due to managing with the current wage resources and the contracting of staff from the parent municipality. |
| Repairs and maintenance | 15 462 | 51 983 | (36 521) | -70.26% | Actual sundry income generated from drapping and decoration was less than budgeted due to a decrease in the number of events hosted. |
| General expenses | 721 279 | 360 183 | 361 096 | 100.25% | Actual expenditure exceeded the budgeted figures mainly due to inflationary increases and the increase in contracted staff. |
| Net deficit | (177 877) | (133 942) | | | |

THIS APPENDIX IS NOT APPLICABLE TO THIS ENTITY

APPENDIX D(2)
CENTENARY HALL PROMOTIONS
Trading as CENTENARY HALL
(ASSOCIATION INCORPORATED UNDER SECTION 21)

ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY, PLANT AND EQUIPMENT) FOR THE YEAR ENDED 30 JUNE 2009

| | 2009 Actual | | 2009 Under Construction | | 2009 Total Additions | | 2009 Budget | 2009 Variance | | 2009 Variance | Explanation of significant variances greater than 5% versus budget | |
|--------------------|-------------|--|-------------------------|--|----------------------|--|-------------|---------------|---|---------------|--|--|
| | R | | R | | R | | R | R | % | | | |
| Municipal Council | | | | | - | | | - | | | | |
| Administration | | | | | - | | | - | | | | |
| Technical Services | | | | | - | | | - | | | | |
| Regional Services | | | | | - | | | - | | | | |
| Total | - | | - | | - | | - | - | | | | |

APPENDIX E
CENTENARY HALL PROMOTIONS
Trading as CENTENARY HALL
(ASSOCIATION INCORPORATED UNDER SECTION 21)

DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003 FOR THE YEAR ENDED 30 JUNE 2009

| Name of grants | Name of organ of state or municipal entity | Quarterly receipts | | | | Quarterly expenditure | | | | Grants and subsidies delayed / withheld | | | | Reason for delay / withholding of funds | Did your municipality comply with the grant conditions in terms of grant framework in the latest Division of Revenue Act | Reason for non-compliance |
|----------------|--|--------------------|------|------|-----|-----------------------|------|------|-----|---|------|------|-----|---|--|---------------------------|
| | | March | June | Sept | Dec | March | June | Sept | Dec | March | June | Sept | Dec | | | |
| | | | | | | | | | | | | | | | | |
| Grant in aid | NIMMM | | | | | 112989 | | | | | | | | | Yes | |
| | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

Note: An entity should provide additional information on how a grant was spent per vote. This excludes allocations from the equitable share.